

(Circle One) Constable Justice of The Peace  
Of Ward/District "1" "1"  
De Soto Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2002.

Required by Louisiana Revised Statutes 24:813 and 24:814 to  
Be filed with the Legislative Auditor  
Within 60 days after the close of the fiscal year.

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, (Circle One) Constable or  
Justice of the Peace (your name) Hollis P. Holmes, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of De Soto Parish, Louisiana, as of December 31, 2002, and the results of  
operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Hollis P. Holmes, who duly sworn, deposes, and says  
that the (Circle One) Constable Justice of the Peace of Ward/District "1" "1" and  
De Soto Parish received \$200,000 or less in revenues and other sources for the  
year ended December 31, 2002, and accordingly, is not required to have an audit or a  
compilation and attestation for the previously mentioned fiscal year.

Hollis P. Holmes  
Signature

Sworn to and subscribed before me, this 30<sup>th</sup> day of March, 2002.

John Y. Johnson  
NOTARY PUBLIC

Constable Justice Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number

**Please Complete this Section:**

Hollis P. Holmes  
379 Belle Ramea  
Louisiana  
70049  
512-447-5852  
- 0 -

Under provision of state law, this report is a public document. A copy of the report has been furnished to the entity and other appropriate public officials. The report is available for public inspection at the Bacon Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

## Statement A

(Your Name) Hollis P. Holmes  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District # 1 # 2  
De Soto Louisiana

Balance Sheet, December 31, 2002

**ASSETS**

Cash and cash equivalents on hand  
 Investments (for voter) on hand  
 Office furnishings (Cost of desks, etc.)  
 Equipment (Cost of fax machine, etc.)

Total Assets

**LIABILITIES AND FUND BALANCE****Liabilities:**

Cash interest  
 Commitments due to others  
 Other liabilities  
 Total Liabilities

Fund balance

Total Liabilities and Fund Balance

General Fund	Government Fund	Total
<u>162.00</u>		
<u>0</u>		
<u>0</u>		
<u>0</u>		
<u>162.00</u>		
<u>0</u>		
<u>0</u>		
<u>0</u>		
<u>0</u>		
<u>162.00</u>		

\*This amount should agree with the fund balance  
 at the end of the year on Statement B

## Statement B

(Year Name) Hollis P. Holmes  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District 4<sup>th</sup> 4  
De La, Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2005

	General Fund	Capital Fund
<b>CASH RECEIPTS</b>		
State salary supplement received	<u>900.00</u>	
Parish salary received	<u>4200.00</u>	
Garnishments collected	<u>0.</u>	
Fees collected	<u>20.00</u>	
<b>Total cash receipts</b>	<u>4220.00</u>	
<b>OFFICE DISBURSEMENTS</b>		
Fees paid to constable	<u>0.</u>	
Other operating services (cost of fax line, etc)	<u>0.</u>	
Materials and supplies (stationery, postage, etc)	<u>296.00</u>	
Travel and other charges		
Constable/Judge of the peace (Travel)	<u>50.00</u>	
Others (Fuel, etc)	<u>12.00</u>	
Capital outlay (cost of purchase of equipment, etc) (Computers)	<u>1500.00</u>	
Garnishments paid to others	<u>0.</u>	
<b>Total office disbursements</b>	<u>1958.00</u>	
<b>Available for salaries (A less B)</b>		
Salary and related benefits		
Amount retained by judge of the peace or constable	<u>162.00</u>	
Amount paid to other employees	<u>0.</u>	
<b>Total salaries paid</b>	<u>0.</u>	
<b>Increase or (decrease) in fund balance (A less B less C)</b>	<u>162.00</u>	
<b>Fund balance at the beginning of the year</b>	<u>0.</u>	
<b>Fund balance (deficit) at end of the year (D plus E)</b>	<u>162.00</u>	

E This is the amount of the fund balance at the end of the prior year